

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Municipal Administration and Urban Development Department – HMWS&SB - B.E 2013-14  
- Release of an amount of Rs.120,00,00,000/- (Rupees One Hundred Twenty Crores only)  
towards 1<sup>st</sup> installment as Loans to Hyderabad Metropolitan Water Supply & Sewerage  
Board under Plan Schemes - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT**

**G.O.Rt.No. 934**

**Date10.06.2013.**  
**Read the following:**

1. From MD, HMWSSB Lr.No./Fin/BE-2013-14/1<sup>st</sup> Qtr./2013-14 Dt: 20.04.13
2. GO.Rt.No.2297, Finance (Expr.MA & EFS&T) Dept., Dt:28.05.2013

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**ORDER**

In pursuance of the Budget Release Order issued by the Finance (Expr. MA EFS&T) Department in the G.O. 2<sup>nd</sup> read above, the Government hereby accord administrative sanction for an amount of Rs.120,00,00,000/- (Rupees One Hundred Twenty Crores only) from BE 2013-14 towards 1<sup>st</sup> installment to HMWS&SB under the following Plan Schemes.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2<sup>nd</sup> read above and debited to the following Heads of Account under Plan in BE.2013-14, duly following the procedure mentioned therein:-

**PLAN SCHEMES** **(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2013-14	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision in 2013-14	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMWS&SB for Krishna Water Supply Project	6215-01-789-11-09-001-000	V	52,50	Nil	Nil	52,50	--	52,50	--
2		6215-01-190-11-09-001-000	V	6,97,50	Nil	Nil	6,97,50	--	6,97,50	--
3.	Loans to HMWS&SB for Godavari Water Supply	6215-01-789-11-08-001-000	V	7,00,00	Nil	Nil	7,00,00	--	7,00,00	--
4		6215-01-190-11-08-001-000	V	93,00,00	Nil	Nil	93,00,00	--	93,00,00	--
5.	Loans to HMWS&SB for implementation of Sewerage Master Plan	6215-02-190-11-08-001-000	V	11,62,50	Nil	Nil	11,62,50	--	11,62,50	--
6.		6215-02-789-11-08-001-000	V	87,50	Nil	Nil	87,50	--	87,50	--
		<b>TOTAL</b>	<b>V</b>	<b>120,00,00</b>	<b>Nil</b>	<b>Nil</b>	<b>120,00,00</b>	<b>--</b>	<b>120,00,00</b>	<b>--</b>

3. The Deputy Secretary to Government, Finance(DCM.I) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.GA-09 (Old GA 130) of HMWS&SB Hyderabad.
4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA-09 (Old G.A.130) of HMWS&SB, Hyderabad.

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5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA-09 (Old G.A.130) of HMWS&SB.
6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
7. This order is issues based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**ADHAR SINHA  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad  
Metropolitan Water Supply and Sewerage Board, Hyderabad.  
The Deputy Secretary to Government, Finance (DCM.I) Department

**Copy to:**

The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**